



FEDERAL RESERVE

statistical release

Bank Deposits - member Banks
r.10

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JULY 11, 1962
(Averages of daily figures)^{1/}. In millions of dollars)

July 30, 1962

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dom. bks.	Reserves				Borrowings at F. R. Banks
	Total	Inter- bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
<u>All member banks</u>	130,152	14,353	7,987	107,811	107,058	75,418	7,361	17,487	3/2,703	3/19,646	3/545	87
<u>Cent. res.city bks.:</u>												
New York	25,909	4,349	1,742	19,818	20,569	8,253	126	3,631	205	3,806	29	20
Chicago	6,167	1,244	476	4,447	5,222	2,608	90	961	35	992	4	2
<u>Reserve city banks</u>	50,975	7,166	3,315	40,493	41,497	29,706	2,117	7,540	856	8,332	64	35
Boston	2,404	348	141	1,915	2,084	425	23	346	21	365	3	--
New York	1,126	49	75	1,002	944	907	40	171	32	201	2	--
Philadelphia	3,191	546	212	2,433	2,601	938	112	429	47	476	1	--
Cleveland	5,930	582	487	4,861	5,063	3,736	181	910	118	1,022	6	1
Richmond	3,490	434	222	2,834	2,913	1,267	139	461	87	544	4	2
Atlanta	3,670	756	187	2,727	2,844	1,257	271	488	54	532	10	4
Chicago	4,756	643	461	3,653	3,865	2,930	175	686	103	784	4	11
St. Louis	2,672	766	162	1,744	2,131	781	143	360	34	391	4	--
Minneapolis	1,322	334	100	889	1,018	488	40	183	11	192	2	--
Kansas City	3,550	925	191	2,435	2,759	1,055	268	479	38	508	9	6
Dallas	4,138	1,076	179	2,883	3,148	1,650	441	571	41	602	9	3
San Francisco	14,727	709	899	13,118	12,127	14,273	284	2,454	270	2,715	10	7
<u>Country banks</u>	47,101	1,594	2,454	43,053	39,770	34,852	5,028	5,356	1,606	6,515	447	30
Boston	3,945	159	271	3,515	3,370	1,666	226	369	140	488	22	2
New York	7,494	169	460	6,864	6,528	7,331	445	935	266	1,150	52	3
Philadelphia	3,137	33	194	2,910	2,696	3,108	318	366	139	479	26	3
Cleveland	3,279	28	221	3,030	2,800	3,002	358	381	147	486	41	1
Richmond	2,807	119	142	2,546	2,340	1,823	309	285	121	372	34	5
Atlanta	4,371	311	176	3,884	3,614	2,367	564	443	150	552	41	2
Chicago	7,626	162	424	7,040	6,464	7,167	846	949	251	1,134	66	5
St. Louis	2,306	71	90	2,145	1,930	1,378	319	261	70	300	31	--
Minneapolis	1,898	75	83	1,740	1,625	1,597	202	244	52	275	22	1
Kansas City	3,277	147	131	3,000	2,705	1,471	493	365	75	398	42	5
Dallas	4,107	277	113	3,717	3,273	1,645	718	432	104	475	61	2
San Francisco	2,854	42	150	2,662	2,426	2,296	231	327	91	406	12	--

For numbered footnotes see next page.

J.1a DEPOSITS, RESERVES, AND BALANCES OF MEMBER BANKS - Continued

(Averages of daily figures. In millions of dollars)

Federal Reserve District	Demand deposits except interbank and U. S. Government			Time deposits		
	June 28- Jul. 11, 1962	June 14-27, 1962	June 29- July 12, 1961	June 28- July 11, 1962	June 14-27, 1962	June 29- July 12, 1961
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	30,759	30,668	29,749	24,199	23,988	21,211
Boston	3,146	3,106	3,022	1,365	1,356	1,253
New York	5,716	5,775	5,538	5,728	5,685	4,877
Philadelphia	1,823	1,777	1,731	1,586	1,572	1,431
Cleveland	1,934	1,949	1,920	1,715	1,700	1,599
Richmond	1,645	1,644	1,590	957	949	868
Atlanta	3,058	3,022	2,903	1,795	1,775	1,494
Chicago	5,214	5,199	5,081	5,525	5,486	4,946
St. Louis	1,107	1,098	1,112	746	739	655
Minneapolis	921	928	886	767	760	679
Kansas City	1,397	1,396	1,349	748	745	598
Dallas	2,364	2,372	2,275	1,203	1,178	1,027
San Francisco	2,433	2,402	2,344	2,064	2,044	1,785
<u>Country banks in places with population of less than 15,000</u>						
Total	12,294	12,123	11,988	10,652	10,556	9,618
Boston	369	357	357	302	297	287
New York	1,148	1,133	1,150	1,603	1,577	1,498
Philadelphia	1,086	1,071	1,052	1,522	1,516	1,418
Cleveland	1,095	1,082	1,082	1,287	1,279	1,216
Richmond	901	894	845	866	859	775
Atlanta	826	820	778	571	566	495
Chicago	1,826	1,804	1,751	1,642	1,626	1,465
St. Louis	1,038	1,015	995	633	628	547
Minneapolis	819	811	814	830	824	745
Kansas City	1,603	1,559	1,593	723	716	612
Dallas	1,353	1,352	1,350	443	440	347
San Francisco	229	224	222	232	226	214

1/ Includes any banks in reserve cities which have been given permission to carry the same reserves as country banks; also includes member banks in Hawaii.

Footnotes for preceding page (J.1):

- 1/ Averages of daily closing figures for reserves with F.R. Banks and borrowings and of daily opening figures for other columns, inasmuch as reserves required are based on deposits at opening of business.
- 2/ Demand deposits subject to reserve requirements, i.e., gross demand deposits minus cash items reported as in process of collection and demand balances due from domestic banks.
- 3/ Revised weekly figures compared with those given in published weekly statements:

	Cash allowable as reserves	Required reserves	Excess reserves	Free reserves
July 4	2,713	19,697	543	423
July 11	2,693	19,595	546	491
July 18 ^{1/2}	2,827	19,529	564	402
July 25 ^{1/2}	2,837	19,457	532	473

D/ Preliminary.

J.15 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS -- Continued
 (Averages of daily figures; in millions of dollars. Comparability of figures
 is affected somewhat by changes in Federal Reserve membership, absorptions,
 etc., particularly in States or other areas designated by an asterisk.)

Country banks in places with a population of less than 15,000	Demand deposits except interbank and U. S. Government			Time deposits		
	June 28- July 11, 1962	June 14-27, 1962	June 29- July 2, 1961	June 28- July 11, 1962	June 14-27, 1962	June 29- July 2, 1961
	1962	1962	1961	1962	1962	1961
Total	12,293.8	12,123.3	11,988.1	10,652.4	10,555.9	9,618.4
Total, all States	12,288.0	12,117.3	11,982.1	10,639.6	10,542.8	9,604.8
New England	368.9	357.1	357.1	301.6	297.3	286.7
Maine *	56.0	57.8	56.4	75.9	82.3	73.6
New Hampshire	63.8	63.1	57.9	43.0	42.3	38.9
Vermont	55.0	53.7	54.8	102.9	102.0	99.0
Massachusetts	153.8	147.7	150.4	55.0	52.9	51.9
Rhode Island	--	--	--	--	--	--
Connecticut	40.3	34.8	37.6	24.8	17.8	23.3
Middle Atlantic	2,479.7	2,446.6	2,457.0	3,467.2	3,434.5	3,253.0
New York	769.2	765.8	753.7	1,028.7	1,012.4	942.6
New Jersey	701.4	679.3	700.1	915.4	902.4	859.2
Pennsylvania	1,009.1	1,001.5	1,003.2	1,523.1	1,519.7	1,451.2
E. North Central	2,789.1	2,742.3	2,678.6	2,775.8	2,752.6	2,524.9
Ohio	664.4	685.9	677.8	826.4	820.7	771.0
Indiana	505.7	499.3	467.2	370.0	367.3	339.9
Illinois	1,023.8	999.4	980.2	717.8	710.6	627.3
Michigan	323.0	321.6	315.6	540.6	535.0	491.5
Wisconsin	242.2	236.1	237.8	321.0	319.0	295.2
W. North Central	1,957.4	1,917.4	1,923.4	1,206.3	1,195.4	1,032.6
Minnesota	323.8	320.9	317.5	380.4	377.9	342.9
Iowa	307.2	307.7	301.3	180.2	178.0	152.1
Missouri	347.1	340.1	333.7	205.7	204.3	172.0
North Dakota	72.7	72.1	75.6	60.3	60.0	52.0
South Dakota *	122.0	121.2	120.5	78.5	77.7	69.9
Nebraska	304.8	301.0	300.1	104.5	103.0	80.7
Kansas	479.8	454.4	474.7	196.7	194.5	163.0
South Atlantic	1,345.4	1,336.4	1,254.8	1,147.2	1,139.2	1,017.8
Delaware	3.6	3.6	3.6	5.7	5.6	4.6
Maryland *	96.4	96.1	97.0	129.0	128.2	124.6
Virginia	414.4	413.0	378.9	484.6	480.9	422.1
West Virginia	193.3	191.2	186.5	155.4	154.2	138.8
North Carolina	97.1	95.3	94.9	60.7	60.6	56.2
South Carolina	112.3	110.6	99.3	44.2	43.7	40.5
Georgia	98.2	97.1	91.5	76.8	76.5	68.9
Florida	330.1	329.5	303.1	190.8	189.5	162.1
E. South Central	613.6	606.3	595.3	409.2	405.0	354.9
Kentucky	238.8	236.4	233.6	113.8	112.9	101.3
Tennessee	170.2	167.7	164.1	167.4	165.5	144.9
Alabama	151.0	149.6	144.4	99.9	98.8	85.5
Mississippi	53.6	52.6	53.2	28.1	27.8	23.2
W. South Central	1,909.5	1,894.8	1,891.3	726.4	721.5	584.2
Arkansas	166.5	163.9	155.9	102.6	101.7	84.6
Louisiana	106.0	105.9	100.9	57.8	57.3	52.8
Oklahoma	418.0	405.5	413.7	191.0	188.9	158.6
Texas *	1,219.0	1,219.5	1,220.8	375.0	373.6	288.2
Mountain	662.0	656.9	664.4	440.2	437.2	399.2
Montana	178.9	176.3	178.4	137.4	136.4	118.5
Idaho *	24.3	24.2	26.4	16.7	16.4	17.7
Wyoming	106.1	105.5	105.9	67.3	67.4	59.5
Colorado	223.1	223.3	232.7	124.4	123.3	118.7
New Mexico	87.3	87.1	85.2	44.8	44.5	39.9
Arizona	7.1	7.4	5.5	5.1	5.0	4.3
Utah	32.4	30.5	27.7	40.5	40.2	36.7
Nevada	2.8	2.6	2.6	4.0	4.0	3.9
Pacific	162.4	159.5	160.2	165.7	160.1	151.5
Washington	55.7	55.5	51.5	52.9	51.5	46.4
Oregon	25.2	24.5	24.3	22.1	21.9	19.4
California	57.2	55.8	53.8	65.1	63.5	56.3
Alaska	24.3	23.7	30.6	25.6	23.2	29.4
Virgin Islands	5.9	6.1	6.2	13.1	12.9	13.3